

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF February, 2015 - FINAL

Date: February 28, 2015

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95240

Contract No. 62275 [ ]

DAGS Job No. 65-10-0707

PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers

### CONTRACT

Basic Contract Amount \$ 1,090,000.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

### CHANGE ORDERS

Total \$ 19,743.00

Adjusted Contract Amount \$ 1,109,743.00

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 100.00% \$ 1,090,000.00

Retained **REDUCED [ X ]** \$ -

Amount Subject to Payment \$ 1,090,000.00

Payments to Date \$ 1,043,617.00

Payments Now Due \$ 46,383.00

Payment No. **FINAL [ X ]** 12

#### Change Order

#### Total

100.00% \$ 19,743.00 \$ 1,109,743.00

\$ - \$ -

\$ 19,743.00 \$ 1,109,743.00

\$ 18,971.00 \$ 1,062,588.00

\$ 772.00 **\$ 47,155.00**

1. Computed and Checked by:

Kenneth Lamb 3/10/15

3. Recommended: Project Inspector or Engineer

Date:

[Signature] 3/10/15

4. Recommended: Area Engineer/Architect

Date:

[Signature] 3/10/15

5. Approved: For Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 13 2015

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

Don Bullman Corporate Manager 2/28/15

By signature / Title:

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: February, 2015 - FINAL

**CONTRACTOR: F&H CONSTRUCTION**

**Contract No.: 62275**

**PROJECT TITLE:** Wailuku State Office Building - Replace Chillers and Cooling Towers

DAGS Job No.: 65-10-0707

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$1,090,000	\$1,090,000	100.00%	2.5%	\$: 0 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Dorvin Leis	Mechanical	C-4747	\$713,700	\$713,700	100.00%	2.5%	\$17,842
	Affiliated Construction	Masonry	BC-26013	\$14,500	\$14,500	100.00%	2.5%	\$362
	Elegant Panting	Painting	C-30847	\$5,675	\$5,675	100.00%	2.5%	\$141
	Euro Electric	Electrical	BC-22487	\$18,600	\$18,600	100.00%	2.5%	\$465
	Iniki Enterprises	Environmental	C-25503	\$12,956	\$12,956	100.00%	2.5%	\$323
	Total Retained from Subs							\$ 0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$ 0
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I certify that the above retentions are correct for this request.

## F&H Construction

Name of Contractor

Don Rhee

By Signature

2/28/15  
Date

Date ✓

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February, 2015 - FINAL

**CONTRACTOR: F&H CONSTRUCTION**

**PROJECT TITLE:** Wailuku State Office Building - Replace Chillers and C

**Contract No.: 62275**

DAGS Job No.: 65-10-0707

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor		\$19,743	\$19,743	100.00%	2.5%	\$ 2,100

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Euro Electric (OCO 1)	Electrical	BC-22487	\$3,041	\$3,041	100.00%	2.5%	\$76
	Dorvin Leis (OCO 1)	Mechanical	C-4747	\$2,438	\$2,438	100.00%	2.5%	\$60
	Dorvin Leis (OCO 2)	Mechanical	C-4747	\$2,392	\$2,392	100.00%	2.5%	\$59
	Elegant Painting (OCO 2)	Painting	C-30847	\$225	\$225	100.00%	2.5%	\$5
	Dorvin Leis (OCO 3)	Mechanical	C-4747	\$3,179	\$3,179	100.00%	2.5%	\$79
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
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						#DIV/0!	2.5%	\$0
	Total Retained from Subs							\$ 0 B

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$ 0
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I certify that the above retentions are correct for this request.

## F&H Construction

Name of Contractor

Don Rubin

By Signature

2/28/15

Date \_\_\_\_\_

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

<b>PAYMENT NO.:</b> 12	<b>FINAL</b>	<b>PROJECT TITLE:</b> WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND COOLING TOWERS
<b>BILLING MONTH:</b> February-15	<b>DAGS JOB NO.:</b> 6 5-10-0707	<b>CONTRACT NO.:</b> 62275
	<b>CONTRACTOR:</b> F & H CONSTRUCTION	
	<b>VENDOR CODE:</b> 24028180	

Verified By  MAR 18 2015